

Estimate Summary By Project

Contract ID: B1CBA1801004-0

Estimate Number: 0006

Pay Period: 08/14/2019

to 10/02/2019

Contract Location:

TRAF. SIGNAL UPGRDS @VAR. LOC.@ SR/12 COVINGTON F

Time Allowed: 489 **Days**

Elapsed Calender Days: 491 **Days**

Percent Time: 100.41

District: 7

Area: 01

Contractor:

R. J. HAYNIE & ASSOCIATES, INC.
P. O. BOX 1767

Date Let: 04/20/2018

Date Awarded: 04/20/2018

Date Contract Executed: 05/25/2018

Date Notice to Proceed: 05/30/2018

FOREST PARK GA 30298-1767

Date Work Began: 03/07/2019

Phone: (404)361-0672

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2019

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$695,526.80

Original Contract Amount \$695,526.80

Funds Available \$97,100.90

Percent Complete 86.08%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012815	\$695,526.80	\$695,526.80	\$97,100.90	86.04%	\$102,112.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801004-0

Estimate Number: 0006

Pay Period: 08/14/2019

to 10/02/2019

Project Number: 0012815 SR 12 (COVINGTON HWY) - TRAFFIC SIGNAL UPG

Federal State Project Number: 0012815

	Total to Date	Prev to Date	This Estimate
Participating	\$478,982.32	\$397,051.12	\$81,931.20
Non-Participating	\$119,745.58	\$99,262.78	\$20,482.80
Total Earnings	\$598,727.90	\$496,313.90	\$102,414.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$598,727.90	\$496,313.90	\$102,414.00
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	(\$302.00)	\$0.00	(\$302.00)
Total:	\$598,425.90	\$496,313.90	

Total Payable:	\$102,112.00
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Contract ID: B1CBA1801004-0

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Pay Period: 08/14/2019
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Project Number 0012815

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0003	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	452.000 0.750	.000 75.000 75.000	\$56.25	\$56.25
0030	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 69855.000	.950 .050 1.000	\$3,492.75	\$69,855.00
0035	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 72915.000	.950 .050 1.000	\$3,645.75	\$72,915.00
0095	682-6120	CONDUIT, RIGID, 2 IN	LF	470.000 14.000	.000 500.000 500.000	\$7,000.00	\$7,000.00
0100	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	20.000 9.000	.000 37.000 37.000	\$333.00	\$333.00
0105	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,655.000 3.150	1,181.000 1,885.000 3,066.000	\$5,937.75	\$9,657.90
0110	682-9950	DIRECTIONAL BORE - 5 IN	LF	870.000 11.800	68.000 1,095.000 1,163.000	\$12,921.00	\$13,723.40
0130	935-1512	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI LF		1,430.000 1.500	.000 1,475.000 1,475.000	\$2,212.50	\$2,212.50
0145	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	15.000 6500.000	13.000 2.000 15.000	\$13,000.00	\$97,500.00

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Category Number: 0010 ROADWAY							
0155	647-2160	PULL BOX, PB-6	EA	8.000 1375.000	2.000 6.000 8.000	\$8,250.00	\$11,000.00
0160	639-2001	STEEL WIRE STRAND CABLE, 1/4 IN	LF	25,550.000 2.600	.000 14,725.000 14,725.000	\$38,285.00	\$38,285.00
0170	935-3603	FIBER OPTIC CLOSURE, FDC PRE-TERMINATED EA		7.000 520.000	.000 7.000 7.000	\$3,640.00	\$3,640.00
0195	935-3502	FIBER OPTIC CLOSURE, FDC (WALL MOUNTED) EA		7.000 520.000	.000 7.000 7.000	\$3,640.00	\$3,640.00

Category Amount:	\$102,414.00	\$329,818.05
Project Total Amount:	\$102,414.00	\$598,727.90